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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

28 Madison
0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12,634.26	
Amount Paid Thru This Month:	\$8,843.98	
Remaining Balance Due:	\$3,790.28	
Monthly Payment Due:		\$8,843.98
This Month's Payment - sent to Madison County		\$8,843.98

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$161.36	
Amount Paid Thru This Month:	\$112.95	
Remaining Balance Due:	\$48.41	
Monthly Payment Due:		\$112.95
This Month's Payment - sent to Madison County		\$112.95



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28 Madison
0537 Sheridan Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$143,242.00	
Amount Paid Thru This Month:	\$71,621.00	
Remaining Balance Due:	\$71,621.00	
Monthly Payment Due:		\$71,621.00
This Month's Payment - sent to Madison County		\$71,621.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$49,582.64	
Amount Paid Thru This Month:	\$34,707.85	
Remaining Balance Due:	\$14,874.79	
Monthly Payment Due:		\$34,707.85
This Month's Payment - sent to Madison County		\$34,707.85

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$934.90	
Amount Paid Thru This Month:	\$654.43	
Remaining Balance Due:	\$280.47	
Monthly Payment Due:		\$654.43
This Month's Payment - sent to Madison County		\$654.43

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$2,766.41	
Amount Paid Thru This Month:	\$1,936.49	
Remaining Balance Due:	\$829.92	
Monthly Payment Due:		\$1,936.49
This Month's Payment - sent to Madison County		\$1,936.49



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0538 Sheridan H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$128,680.11	
Amount Paid Thru This Month:	\$64,340.06	
Remaining Balance Due:	\$64,340.05	
Monthly Payment Due:		\$64,340.06
This Month's Payment - sent to Madison County		\$64,340.06

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$45,772.46	
Amount Paid Thru This Month:	\$32,040.72	
Remaining Balance Due:	\$13,731.74	
Monthly Payment Due:		\$32,040.72
This Month's Payment - sent to Madison County		\$32,040.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,221.15	
Amount Paid Thru This Month:	\$1,554.81	
Remaining Balance Due:	\$666.34	
Monthly Payment Due:		\$1,554.81
This Month's Payment - sent to Madison County		\$1,554.81

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$4,799.32	
Amount Paid Thru This Month:	\$3,359.52	
Remaining Balance Due:	\$1,439.80	
Monthly Payment Due:		\$3,359.52
This Month's Payment - sent to Madison County		\$3,359.52



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0540 Twin Bridges K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$352,279.62	
Amount Paid Thru This Month:	\$176,139.81	
Remaining Balance Due:	\$176,139.81	
Monthly Payment Due:		\$176,139.81
This Month's Payment - sent to Madison County		\$176,139.81

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$99,662.96	
Amount Paid Thru This Month:	\$69,764.07	
Remaining Balance Due:	\$29,898.89	
Monthly Payment Due:		\$69,764.07
This Month's Payment - sent to Madison County		\$69,764.07

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,001.37	
Amount Paid Thru This Month:	\$3,500.96	
Remaining Balance Due:	\$1,500.41	
Monthly Payment Due:		\$3,500.96
This Month's Payment - sent to Madison County		\$3,500.96

SBG Combined Technology Fund (28-3445)

Entitlement	\$15,980.97	
Amount Paid Thru This Month:	\$11,186.68	
Remaining Balance Due:	\$4,794.29	
Monthly Payment Due:		\$11,186.68
This Month's Payment - sent to Madison County		\$11,186.68



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28 Madison
0543 Harrison K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$168,080.44	
Amount Paid Thru This Month:	\$84,040.22	
Remaining Balance Due:	\$84,040.22	
Monthly Payment Due:		\$84,040.22
This Month's Payment - sent to Madison County		\$84,040.22

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$32,647.65	
Amount Paid Thru This Month:	\$22,853.36	
Remaining Balance Due:	\$9,794.29	
Monthly Payment Due:		\$22,853.36
This Month's Payment - sent to Madison County		\$22,853.36

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,497.08	
Amount Paid Thru This Month:	\$1,047.96	
Remaining Balance Due:	\$449.12	
Monthly Payment Due:		\$1,047.96
This Month's Payment - sent to Madison County		\$1,047.96

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$5,523.27	
Amount Paid Thru This Month:	\$3,866.29	
Remaining Balance Due:	\$1,656.98	
Monthly Payment Due:		\$3,866.29
This Month's Payment - sent to Madison County		\$3,866.29



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28 Madison
0546 Ennis K-12 Schools

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$191,325.39	
Amount Paid Thru This Month:	\$133,927.77	
Remaining Balance Due:	\$57,397.62	
Monthly Payment Due:		\$133,927.77
This Month's Payment - sent to 1st Interstate Ennis K-12		\$133,927.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$27,787.14	
Amount Paid Thru This Month:	\$19,451.00	
Remaining Balance Due:	\$8,336.14	
Monthly Payment Due:		\$19,451.00
This Month's Payment - sent to 1st Interstate Ennis K-12		\$19,451.00

SBG Combined Building Reserve Fund (61-3445)

Entitlement	\$34,189.01	
Amount Paid Thru This Month:	\$23,932.31	
Remaining Balance Due:	\$10,256.70	
Monthly Payment Due:		\$23,932.31
This Month's Payment - sent to 1st Interstate Ennis K-12		\$23,932.31